

CASH REPORT November 2004

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2004-2005	FISCAL 2003-2004	FISCAL 2004-2005	FISCAL 2003-2004	
SALES TAX	\$189,122,414.20	\$184,841,111.19	\$893,557,293.10	\$859,377,443.70	3.98%
INCOME & ESTIMATE TAX	4,857,115.30	2,923,649.94	64,270,438.22	\$58,577,563.27	9.72%
WITHHOLDING TAX	93,939,270.72	92,027,293.13	446,271,001.91	\$425,248,314.91	4.94%
CORPORATE TAX	4,864,804.48	7,600,811.51	96,233,232.64	\$97,574,246.47	-1.37%
USE TAX	13,574,508.02	15,558,902.05	74,598,915.00	\$81,327,024.62	-8.27%
INSURANCE PREMIUM TAX	169,815.78	73,201.34	56,676,304.00	\$54,189,094.47	4.59%
TOBACCO TAX	4,986,283.86	4,387,100.83	23,646,027.29	\$23,245,298.54	1.72%
BEER TAX	2,409,329.85	2,544,207.48	13,092,413.42	\$13,055,330.75	0.28%
OIL SEVERANCE TAX	1,843,786.07	547,139.44	11,344,689.37	\$8,385,042.63	35.30%
GAS SEVERANCE TAX	1,839,645.31	892,053.80	11,494,998.31	\$9,737,941.00	18.04%
ESTATE TAX	1,699,349.85	1,102,807.21	6,659,364.27	\$6,117,274.72	8.86%
CASUAL AUTO SALES	578,336.06	617,863.96	3,078,770.66	\$3,115,660.28	-1.18%
INSTALLMENT LOAN TAX	7,013.58	299,885.61	4,439,240.87	\$4,381,376.38	1.32%
MOTOR VEHICLE TITLE FEE	417,120.72	334,005.96	1,856,304.75	\$1,797,094.90	3.29%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,340,122.75	\$3,073,100.61	-23.85%
GAMING FEES & TAXES	28,998,266.11	23,839,720.22	136,827,904.59	\$130,875,928.55	4.55%
STATEWIDE PRIVILEGE TAX	324,813.01	183,724.98	341,747.73	\$186,289.80	83.45%
AMS SETTLEMENT FUND	0.00	0.00	0.00	\$0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	\$0.00	0.00%
FREEMPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	1,032.00	0.00	3,032.00	\$44,627.99	-93.21%
MOTOR VEHICLE PRIV. TAX	8,479,012.29	7,331,423.56	40,393,004.99	\$41,531,414.95	-2.74%
PETROLEUM TAX	35,104,028.97	35,822,782.49	181,334,378.83	\$178,474,480.46	1.60%
TIMBER SEVERANCE TAX	349,795.22	395,566.18	1,612,839.15	\$1,651,934.87	-2.37%
RAILROAD, UTIL., & MUN.GAS	9,149.35	1,146.11	7,299,705.94	\$5,771,387.00	26.48%
RAIL CAR IN LIEU	2,904,149.00	1,687,934.00	2,904,149.00	\$1,688,327.00	72.01%
M.V.RENTAL SALES TAX	383,748.29	363,518.21	1,922,092.01	\$2,021,557.75	-4.92%
CITY UTILITY TAX	85,822.36	93,211.75	425,341.12	\$465,120.58	-8.55%
TVA IN LIEU	1,625,964.00	1,548,425.00	7,909,599.26	\$8,152,328.72	-2.98%
SPECIAL COUNTY TAX	3,382,366.17	3,185,243.37	17,399,817.23	\$16,469,138.21	5.65%
PHONE 911 SURCHARGE	128,071.42	97,593.89	552,876.00	\$577,953.53	-4.34%
TIRE DISPOSAL FEE	264,532.05	206,051.99	1,342,408.61	\$1,052,224.22	27.58%
OCCUPANCY TAX	56,921.25	67,207.50	307,197.05	\$331,301.73	-7.28%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,967,731.37	6,898,817.20	27,200,496.88	\$26,119,102.36	4.14%
ABC PERMIT & FILING FEES	413,550.00	420,705.00	2,045,340.00	\$2,001,300.00	2.20%
TOTAL COLLECTIONS	\$409,787,746.66	\$395,893,104.90	\$2,139,381,046.95	\$2,066,616,224.97	3.52%

COLLECTIONS TO OTHER FUNDS

Sales Tax	64,855,179.20	62,825,206.19	329,137,149.10	\$328,138,238.70	
Income Tax	5,124,470.02	2,852,664.07	34,814,420.13	\$42,051,183.18	
Corporate Tax	2,923,397.48	924,474.51	10,628,670.64	\$19,301,160.47	
Use Tax	3,361,823.02	4,314,912.05	20,095,975.00	\$21,334,564.62	
Insurance Premium Tax	126,432.78	73,201.34	2,631,629.00	\$2,298,340.47	
Oil Severance	1,843,786.07	547,139.44	6,344,689.37	\$8,385,042.63	
Gas Severance	1,839,645.31	892,053.80	6,494,998.31	\$9,737,941.00	
Estate Tax	0.00	0.00	0.00	\$0.00	
MV Title	417,120.72	334,005.96	1,856,304.75	\$1,797,094.90	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	0.00	0.00	2,340,122.75	\$3,073,100.61	
Gaming Fees & Taxes	14,608,312.11	11,727,167.22	68,075,675.59	\$64,849,017.55	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freemport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	7,579,535.29	5,761,324.56	35,661,570.99	\$35,426,330.95	
Petroleum	34,666,056.27	35,317,930.95	179,202,384.43	\$176,349,565.45	
Timber Severance	349,695.33	395,499.20	1,612,140.21	\$1,651,491.17	
Railroad Util. & Mun. Gas	9,149.35	1,146.11	7,299,705.94	\$5,771,387.00	
Railcar in Lieu	2,904,149.00	1,687,934.00	2,904,149.00	\$1,688,327.00	
MV Rental Sales Tax	383,748.29	363,518.21	1,922,092.01	\$2,021,557.75	
City Utility	85,822.36	93,211.75	425,341.12	\$465,120.58	
TVA in Lieu	1,463,367.60	1,393,582.50	7,118,639.33	\$7,337,098.22	
Special County	3,382,366.17	3,185,243.37	17,399,817.23	\$16,469,138.21	
Phone 911 Surcharge	128,071.42	97,593.89	552,876.00	\$577,953.53	
Tire Disposal Fee	264,532.05	206,051.99	1,342,408.61	\$1,052,224.22	
Occupancy Tax	56,921.25	67,207.50	307,197.05	\$331,301.73	
ABC Collections	3,634,671.37	4,494,060.20	9,908,963.88	\$9,929,619.36	
TOTAL COLLECTED FOR OTHER FUNDS	\$150,008,252.46	\$137,555,128.81	\$748,076,920.44	\$760,036,799.30	-1.57%
TOTAL COLLECTED FOR THE GENERAL FUND	\$259,779,494.20	\$258,337,976.09	\$1,391,304,126.51	\$1,306,579,425.67	6.48%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type. Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.